

## Inter-Account Funds Transfer Request (IAFTR) Form

Section 1: Client Request For Transfer of Cash Balance (To be completed by the Client)				
Account Name			CNIC/NICOP	
			NTN/Company Registration Number	
Address Registered with PMEX				
Contact Number	Land Line: Mobile:	E-mail		
Funds to be transferred	Rs:			
<b>Cash Transfer From *</b>		<b>Cash Transfer To *</b>		
Broker Name			Broker Name	
Trading Account Number	TRD	Trading Account Number	TRD	
Account Title			Account Title	
Account Type	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Corporate <input type="checkbox"/> Mutual Fund <input type="checkbox"/> Others _____		Account Type	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Corporate <input type="checkbox"/> Mutual Fund <input type="checkbox"/> Others _____
<b>* Note: All account details must be identical in transferor and transferee account for transfer of funds</b>				
<p>I/we, the undersigned, do hereby request:</p> <ul style="list-style-type: none"> <li>Pakistan Mercantile Exchange (PMEX) to transfer my/our cash balance to stated other trading account as per given in this IAFTR Form.</li> <li>To undertake irrevocably and agree to indemnify the PMEX, its officers, directors and Management from and against any and all rights, losses, damages, detriments, claims, errors, demands, liabilities, charges, expenses, actions or causes of action, whether ascertained or to be ascertained, which may be asserted or brought against PMEX by any person or party in whatever manner or howsoever arising out the actions to be performed by the PMEX in pursuance of my aforesaid instruction.</li> </ul>				
Principal Account Holder	Joint Account Holder/Signatory (if any)	Joint Account Holder/Signatory (if any)	Joint Account Holder/Signatory (if any)	

**Section 2: Consent from Transferor Broker (To be completed by PMEX Broker)**

I/we, hereby give my/our consent to PMEX that I/we have no objection to transfer client's cash held in the trading account(s) i.e. TRD \_\_\_\_\_ maintained by me/us. Furthermore, we have placed a release/withdrawal request in PMEX system, and verified the signature and client account details mentioned in this form.

\_\_\_\_\_  
Authorized Signatory(ies)

\_\_\_\_\_  
Stamp

**Section 3: Consent from Transferee Broker (To be completed by PMEX Broker)**

I/we, hereby give my/our consent to PMEX to transfer trader balance as per his request in the trading account(s) i.e. TRD \_\_\_\_\_. I/we have completed all formalities relating to account opening.

\_\_\_\_\_  
Authorized Signatory(ies)

\_\_\_\_\_  
Stamp

**Documents Required**

- Certified true copy(ies) of CNIC/NICOP/NTN of the account signatory(ies).
- In case of Body Corporate/Mutual Fund, Certified True Copy of Board/Trustee Resolution allowing the said transfer.

**For Pakistan Mercantile Exchange Limited (PMEX) Use Only**

Comments/Remarks: \_\_\_\_\_

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\_\_\_\_\_

Reviewed By

Executed By

Approved By

----- **Form Ends** -----